

Board Of Water Supply
Statement of Revenues, Expenses And Change In Net Assets
For the Ten Months Ending April 30, 2007

Current Month Actual	% Revenue	Last Year Actual	% Revenue	Description	Year to Date Actual	% Revenue	Last Year to Date Actual	% Revenue	% Change
REVENUE									
8,813,621.32	100.00	7,056,719.19	100.00	OPERATING REVENUE	93,967,243.42	100.00	86,636,121.98	100.00	8.46
8,813,621.32	100.00	7,056,719.19	100.00	REVENUE	93,967,243.42	100.00	86,636,121.98	100.00	8.46
OPERATING EXPENSES									
2,344,449.27-	26.60	2,366,838.47-	33.54	LABOR COSTS	23,454,370.72-	24.96	23,536,606.54-	27.17	.35-
651,750.07-	7.39	764,574.03-	10.83	SERVICES	9,669,798.55-	10.29	8,888,974.70-	10.26	8.78
182,300.94-	2.07	268,683.88-	3.81	SUPPLIES	2,012,954.48-	2.14	2,005,582.26-	2.31	.37
34,705.68-	.39	24,157.24-	.34	EDUCATION & TRAINING	149,696.66-	.16	340,898.48-	.39	56.09-
1,096,382.50-	12.44	1,343,307.92-	19.04	UTILITIES	12,955,343.85-	13.79	12,985,530.77-	14.99	.23-
27,649.55-	.31	25,761.07-	.37	REPAIR AND MAINTENANCE	1,115,602.74-	1.19	1,579,471.72-	1.82	29.37-
835,821.73-	9.48	919,401.60-	13.03	MISC	10,505,437.65-	11.18	9,772,170.87-	11.28	7.50
992,221.57-	11.26	998,105.24-	14.14	RETIREMENT SYSTEM CONTRIBUTIO	9,942,022.44-	10.58	9,972,518.15-	11.51	.31-
4,302.92	.05	47,479.35	.67	MISC EMPLOYEES' BENEFITS	384,484.88	.41	113,983.13	.13	237.32
6,160,978.39-	69.90	6,663,350.10-	94.43	OPERATING EXPENSES	69,420,742.21-	73.88	68,967,770.36-	79.61	.66
1,070,033.02-	12.14	444,383.57	6.30	NON OPERATING REVENUE AND EXPE	1,359,027.24-	1.45	2,646,815.83	3.06	151.35-
400,036.56	4.54	916,547.99	12.99	CONTRIBUTION IN AID	9,936,958.07	10.57	14,156,529.71	16.34	29.81-
3,287,588.68-	37.30	3,049,694.07-	43.22	OTHER EXPENSES	32,964,711.53-	35.08	32,337,045.48-	37.33	1.94
1,304,942.21-	14.81	1,295,393.42-	18.36	Change In Net Assets	159,720.51	.17	2,134,651.68	2.46	92.52-